



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through December 9, 2010 in the Total Amount of \$3,423,571.19

MEETING DATE: January 5, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,423,571.19.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,423,571.19 through 12/9/10. Also attached is Payroll in the amount of \$1,156,813.51.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

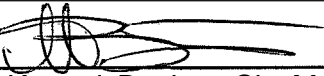


Ruby R. Faiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konrad Bartlam, City Manager

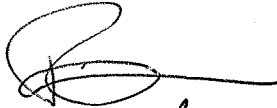
As of Thursday	Fund	Name	Accounts Payable Council Report	Page Date Amount	- - -	1 12/15/10
12/09/10	00100	General Fund		1,392,017.21		
	00120	Vehicle Replacement Fund		110.00		
	00160	Electric Utility Fund		41,381.08		
	00161	Utility Outlay Reserve Fund		22,404.42		
	00164	Public Benefits Fund		38,852.67		
	00166	Solar Surcharge Fund		34,276.88		
	00170	Waste Water Utility Fund		84,169.02		
	00171	Waste Wtr Util-Capital Outlay		48,227.40		
	00172	Waste Water Capital Reserve		1,264.92		
	00180	Water Utility Fund		50,964.18		
	00181	Water Utility-Capital Outlay		275,794.44		
	00182	IMF Water Facilities		79,574.92		
	00210	Library Fund		9,817.26		
	00211	Library Capital Account		45,664.45		
	00234	Local Law Enforce Block Grant		181.62		
	00235	LPD-Public Safety Prog AB 1913		8,021.29		
	00260	Internal Service/Equip Maint		38,663.16		
	00270	Employee Benefits		443,050.33		
	00300	General Liabilities		6,929.80		
	00310	Worker's Comp Insurance		53,054.70		
	00321	Gas Tax		26,680.58		
	00325	Measure K Funds		23,925.45		
	00326	IMF Storm Facilities		112,096.07		
	00329	TDA - Streets		580.00		
	00331	Federal - Streets		4,156.51		
	00337	Traffic Congestion Relf-AB2928		508.49		
	00338	IMF-Regional Transportation		25,128.05		
	00339	Prop.1B-Local Streets & Roads		25,200.00		
	00340	Comm Dev Special Rev Fund		816.63		
	00345	Community Center		21,739.53		
	00346	Recreation Fund		7,873.93		
	00447	First Time Homebuyers-FTHB		24,324.00		
	00459	H U D		1,972.35		
	00502	L&L Dist Z1-Almond Estates		899.08		
	00503	L&L Dist Z2-Century Meadows I		567.84		
	00506	L&L Dist Z5-Legacy I,II,Kirst		1,514.24		
	00507	L&L Dist Z6-The Villas		1,277.64		
	00509	L&L Dist Z8-Vintage Oaks		473.20		
	01211	Capital Outlay/General Fund		19,021.71		
	01217	IMF Parks & Rec Facilities		230,367.46		
	01218	IMF General Facilities-Adm		8,450.14		
	01250	Dial-a-Ride/Transportation		169,148.73		
	01410	Expendable Trust		31,136.76		
Sum				3,412,278.14		
	00184	Water PCE-TCE-Settlements		702.40		
	00190	Central Plume		10,590.65		
Sum				11,293.05		
Total Sum				3,423,571.19		

Council Report for Payroll

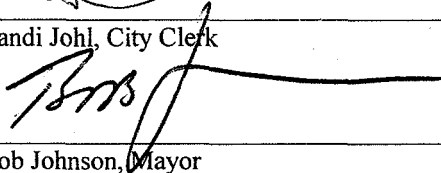
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Date - 12/15/10

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/28/10	00100	General Fund	715,098.89
		00160	Electric Utility Fund	158,709.51
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	99,700.54
		00180	Water Utility Fund	326.72
		00210	Library Fund	28,624.83
		00235	LPD-Public Safety Prog AB 1913	2,077.11
		00260	Internal Service/Equip Maint	19,849.90
		00321	Gas Tax	38,664.55
		00340	Comm Dev Special Rev Fund	21,438.33
		00345	Community Center	23,801.32
		00346	Recreation Fund	37,066.50
		01250	Dial-a-Ride/Transportation	6,479.26
Pay Period Total:				
Sum				1,156,813.51

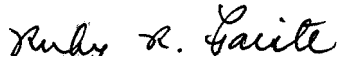
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk